App. F. IX-4

P 10E

Previous References

1934 (F.)

File No. 472-34

Serial Nos. 4

Later References.

PRESERVED

GENERAL AND REVENUE SECRETARIAT.

Serial Nos.

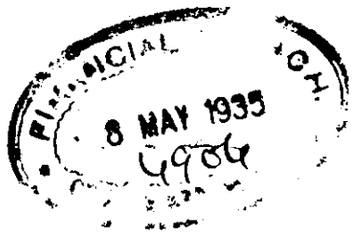
Part B for May 1935.

SUBJECT.

Budget Estimates of XXVIII K.-J.-J. Karlin Works
2. Working Expenses & 3. Depreciation for 1935-6.

WD 01965—GPB—15,000—7-7-34

138



XXVIII K.G.F.Water-Works (Net Receipts)

---

2 Working Expenses & 3 Depreciation.

Revised 1934-35. -

The following variations are expected on the basis of actuals to end of February 1935. -

Salaries & Establishment.	-2	Due to change of incumbents.
Repairs to Machinery & Buildings.	+3	The Department expects an increase of Rs.5,500, over the Budget.
Fuel & Power.	-2	On the basis of actuals in the 1st 8 months.
Deduct - Proportionate cost transferred to the K.G.F. Sanitary Board	+.3	The Department explains the increase as due to extra consumption of water in Andersonpet and Robertsonpet.
Net decrease.	- 4	

Budget 1935-36.

A provision of Rs.86,000, is allowed for working expenses against Rs.92,000/- required by the Department. The extra grant of Rs.6000, asked for is dealt with in the accompanying alteration memo. No amount is taken under "Depreciation" either for the Revised 1934-35 or Budget 1935-36 as the contribution is ordered to be temporarily suspended in the current and next years (vide Fl.No.4763 dated 24-4-1935.)

Comptroller.

S.S.

1) To the P.W. Secty for remarks & return by today.
W.O.24.No 406
11.5.35.

2) Returned with compliments
H.H.
When the Budget estimates
[illegible]

Immediate 2

3) To: The Secretary (War) for information & Record

(538)

GENL. & MI BRANCH
13 MAY 1935
GENL. & M.V. LEG.

4) Submitted with a Statement of alterations with notes against each item.

SECRETARIAT
14 MAY 1935

14/5/35

Gen: Secy)

H Secy

14/5

14/5

5) Submitted: with notes on the Statement.

15.5.

H Secy) 15/5/35.

SECOND BRANCH
15 MAY 1935
No 7220

15/5

~~Memo: put up for signature~~

15.5.

16/5

16/5

H Secy) 6) Memo: put-up for signature.

19/5/35

11) Issue

17.5.35.

BUDGET, 1935-36.

17 345 3

Major Head.....K.G.F. Water Works. (Net Receipts)

The alterations proposed by the department are dealt with as under—

Budget Heads	Allowed	Disallowed	For Orders	Orders of Government Allowed + Disallowed −	Remarks
2. Working Expenses.					
Salaries & Establishment.	–	60			Already dealt with.
Travelling Allowance.	–	–	100	—	Estimate follows the revised.
Repairs to Machinery and Buildings.	—		7,000	—	The provision asked for is stated to be approximate one taking into consideration the requirements of the year
Deduct - Proportionate cost transferred to the K.G.F. Sanitary Board.	–	–	1,000	—	The Department has repeated the revised for 35-36 also. But, I have taken it at Rs.1000, less.
For rounding.	–	-160.			

Compliance Minutes accepted.
Sd/- A. Shanmugam.
for H. Secy.

7/5

Comptroller.

7/5

S.S.

XXVII—IRON WORKS.

	Budget Estimate, 1935-36		Revised Estimate, 1934-35		Budget Estimate, 1934-35		Accounts, 1933-34	
Opening Balance		15,64,159		14,37,159		15,10,132		13,56,008
Raw Materials	7,31,500		7,30,500		7,56,444		7,54,017	
Salaries and labour	4,40,000		3,72,300		4,07,964		4,08,144	
Repairs and renewals	2,16,300		1,85,700		1,83,640		1,59,848	
Miscellaneous	3,61,200		1,58,500		2,38,450		2,36,783	
Depreciation	...		...		...		...	
Over head Charges ...	...		...		...		...	
		17,49,000		14,47,000		15,86,498		15,58,792
Total including Opening Balance ...		33,13,159		28,84,159		30,96,630		29,14,800
Sale proceeds and miscellaneous items of revenue	17,49,000		10,98,000		13,41,500		10,23,037	
Closing Balance	15,64,159		15,64,159		15,10,130		14,37,159	
Total ...		33,13,159		26,62,159		28,51,630		24,60,196
Profit ...		...		2,22,000 -2,2,200		-2,45,000		4,54,604

XXVIII—KOLAR GOLD FIELDS WATER WORKS—NET RECEIPTS.

	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
1 Gross Receipts	2,38,000	2,38,000	2,27,000	2,30,307
2 *Deduct*—Working Expenses (Details in page 21) ...	86,000	84,000	*87,500*	*84,156*
3 „ Depreciation ...	---	---	*42,500*	*42,509*
Net Receipts	1,52,000	1,54,000	97,000	1,03,642

	Rs.
Accident Fund	
Library	1,200
Postage and Telegrams	1,200
Travelling expenses	1,800
Leave Fund	600
Consultation Fees	18,000
Stationery	7,200
Insurance Fund	4,800
Miscellaneous	6,000
Hospital supplies	3,600
Laboratory do	3,000
Town do	6,600
Furnace do	600
Retorts do	6,000
Chemical plant	360
Lime for Chemical plant	12,030
Wood supplies	
Electric and Water Supplies	6,000
Boiler supplies	1,200
Coal to boilers	13,500
Coal and wood locomotives	20,400
Tata Iron and Steel Co.	7,200
Board Charges	1,200
Audit „	6,300
Guests „	1,200

	Rs.
Machine Shop supplies	2,400
Yard Switching supplies	3,600
General Foundry Coke	6,960
Do supplies	17,700
Pipe Foundry coke	...
Do straw	58,000
Do Sand and Clay	4,800
Do Lime stone	72,00
Do Scrap	4,050
Do Supplies	26,100
Steel Plant Supplies—	
Moulds and Tools	6,500
Other Supplies	10,000
Coal	76,800
Spares	2,000
Steel scrap	30,000
Additions	26,000
Miscellaneous (Rules etc)	15,000
Power	30,000
Total ...	4,57,200
De luct- Miscellaneous credits	96,000
Net ...	3,61,200

In hundreds of Rupees.

Accounts, 1932-33	Accounts, 1933-34		Revised Estimate, 1934-35			
	1st 8 mos.	2nd 4 mos.	1st 8 mos.	2nd 4 mos.	1st 8 mos. Accounts	2nd 4 mos. Estimate
16,64,615	16,64,6	..	13,56,0	...	14,37,2	
6,42,428	3,80,5	2,61,9	5,94,2	1,59,8	5,265	2,04,0
4,03,066	2,30,0	1,73,1	2,42,4	1,65,7	2,208	1,515
1,44,386	1,26,5	17,9	89,6	70,5	85,2	1,00,5
1,92,074	1,90,8	1,3	1,85,2	51,6	1,12,2	46,3
...	...	..		..	...	...
8,624	5,7	2,9		...	...	...
3,90,578	9,33,5	4,57,1	11,11,4	4,47,4	9,44,7	5,02,3
0,55,193	25,98,1	4,57,1	24,67,4	4,47.4	23,819	5,02,3
4,82,780	8,31,5	6.51,3	7,33,9	2,69,1	5,300	5,68,0
3,56,008	16,24,9	—2,68,9	17,48,0	—3,10,8	18,64,4	—3,00,2
8,38,788	24,56,4	3,82,4	24,81,9	—21,7	23,94,4	2,67,8
2,16,405	—1,41,7	—74,7	+14,5	—4,69,1	12,5	—2,35,5
2,27,116	1,43,2	83 9	1,47,0	83,3	1,49	83,1
90,799	*57,3*	*33,5*	*56,7*	*27,5*	58,2	33.8
42,509	...	*42,5*	...	*42,5*	...	...
93,808	85,9	7,9	90,3	13,3	1,04,2	49,3

(1) Variations in figurs are explained in the Budget Estimates submitted to Government in letter No. B. 156—35 dated 11-3-35 of the Secretary to the Board of Management of the Mysore Iron works.

(2) The increases under the several heads of working expenditure in the Budget for 1935-36 due to provision made on account of Steel Plant operation from January 1936 are included provisionally pending approval of the Bourd of Management and sanction of Government.

DETAILED ACCOUNT XXVIII—KOLAR GOLD FIELDS WATER WORKS—NET RECEIPTS.

2 Working Expenses.

2 Working Expenses.	Reference to page for details	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
Salaries and Establishment	109	15,795	13,700	15,347	14,503
Travelling Allowance		1,100	1,100	1,100	1,177
Contingencies		50	100	50	63
Fuel and Power		61,500	62,000	64,000	61,504
Repairs to Machinerp and Buildings ...		8,000	8,000	4,500	8,312
Other charges		13,000	14,000	14,000	14,383
Charges transferred from 24. Civil Works and 12. General Administration—					
Establishment	38 and 60	5,900	5,900	5,900	...
Tools and plant		...	...	...	...
Contribution to Work Establishment Provident Fund.		250	200	200	...
For rounding ...		405	...	403	...
Total ...		1,06,000	1,05,000	1,05,500	99,942
Deduct—Proportionate cost transferred to the Kolar Gold Fields Sanitary Board...		20,000	21,000	*18,000*	*15,786*
Total ..		86,000	84,000	87,500	84,156

XXIX—INDUSTRIAL WORKS.

		Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
1 Central Industrial Workshop	(Details below)	...	—900	...	—6,822
2 Soap Factory	(Details in page 22)	87,900	93,000	1,08,900	80,158
3 Weaving Factory	(Do)	...	...	...	...
4 Industrial Depot	(Do)	...	—700	...	—89
5 Porcelain Factory	(Details in page 23)	13,000	7,400	6,900	3,775
6 Mysore Silk Weaving Factory	(Do)	3,000	—7,800	2,200	—1,367
7 Industrial and Testing Laboratory	(Details in page 24)	5,000	4,000	...	...
Total		1.08,000	95,000	1,18,000	75,665

DETAILED ACCOUNT.—XXIX INDUSTRIAL WORKS—(1) Central Industrial Workshop.

	Budget Estimate, 1935-36		Revised Estimate, 1934-35		Budget Estimate, 1934-35		Accounts, 1933-34	
Opening balance of stock		40,200		44,300		50,000		45,971
Raw materials	50,000		58,100		55,000		50,361	
Salary and labour	50,000		53,600		49,200		44,900	
Repairs and miscellaneous	14,000		14,000		14,000		13,695	
Depreciation	...		...		..		...	
Total ...		1,14,000		1,25,700		1,18,200		1,08,956
		1,54,200		1,70,000		1,68,200		1,54,927
Sales	1,18,000		1,21,500		1,17,900		1,02,895	
Miscellaneous receipt	300		400		300		915	
Closing stock	35,300		40,200		50,000		44,295	
Total ...		1,54,200		1,69,600		1,68,200		1,48,105
Profit ...		...		—900		...		—6,822

In hundreds of Rupees.

Accounts, 1932-33	Accounts, 1932—33		Accounts, 1933-34		Revised Estimate, 1934-35	
	1st 8 mos.	2nd 4 mos.	1st 8 mos.	2nd 4 mos.	1st 8 mos. Accounts	2nd 4 mos Estimate
14,914	9,9	5,0	9,7	4,8	9.0	4.7
1,323	9	4	8	4	8	3
51	..	...	...	1	...	1
63,781	40,9	22,9	40,8	20,7	40.3	21.7
8,283	4,6	3,7	5,9	2,4	4.5	3.5
941	9,0	5,9	9,8	4,6	9.5	4.5
...	..	...	...	...	...	5.9
...	..	...	...	..	...	...
...	..	...	...	...	...	2
...	...	...	...	...	...	...
1,03,293	65,3	37,9	67,0	33,0	66.1	40.9
12,494	*8,0*	*4,5*	*10,3*	*5,5*	13.9	7.1
90,799	57,3	33,4	56,7	27,5	52.2	33.8
-295	—7	4	—4,0	—2,8	—9	...
77,593	72,2	5,4	55,4	24,8	34,7	58,3
...	...	...	...	...	...	...
4,246	—4,2	...	—1	...	...	—7
1,162	—2,3	1,1	2,6	1,2	33	41
6,778	...	—6,8	...	—1,4	...	—78
...	...	...	...	...	...	40
65,112	65,0	1	53,9	2,18	37,1	57,9
29,563	...	29,6	46,0	..	44,3	...
59,581	35,6	24,0	32,1	18,2	32,8	2,53
53,109	28,7	24,4	30,0	14,9	2,60	2,76
20,131	9,6	10,5	8,3	5,4	5,7	83
...	1,5	—1,5	..	...	1,4	—1,4
1,32,821	75,4	57,4	70,4	38,5	6,59	5,98
1,62,384	75.4	87,0	1,16,4	38,5	1,10,2	598
1,14,827	54,1	60,7	5,98	43,1	72,1	5,64
1,291	5	8	3	6	3	1
45,971	20,1	25,9	52,3	—8,0	36,9	33
1,62,089	74,7	87,4	1,12,4	35,7	1,09,3	59,8
—295	—7	4	—4,0	—2,8	—9	...

DETAILED ACCOUNT XXVIII—KOLAR GOLD FIELDS WATER WORKS—NET RECEIPTS.

2 Working Expenses.

2 Working Expenses.	Reference to page for details	Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
Salaries and Establishment	109	15,855	15,347	15,347	14,503
Travelling Allowance		1,200	1,150	1,100	1,177
Contingencies		50	50	50	63
Fuel and Power		61,500	61,500	64,000	61,504
Repairs to Machinerp and Buildings ...		15,000	10,000	4,500	8,312
Other charges		13,000	16,000	14,000	14,383
Charges transferred from 24. Civil Works and 12. General Administration—					
Establishment	38 and 60	5,900	5,900	5,900	...
Tools and plant		250	250	...	...
Contribution to Work Establishment Provident Fund.				200	...
For rounding ...		245	353	403	...
Total ...		1,13,000	1,10,500	1,05,500	99,942
Deduct—Proportionate cost transferred to the Kolar Gold Fields Sanitary Board...		21,000	21,000	*18,000*	*15,786*
Total ...		92,000	89,500	87,500	84,156

XXIX—INDUSTRIAL WORKS.

		Budget Estimate, 1935-36	Revised Estimate, 1934-35	Budget Estimate, 1934-35	Accounts, 1933-34
1 Central Industrial Workshop	(Details below)			...	—6,822
2 Soap Factory	(Details in page 22)			1,08,900	80,168
3 Weaving Factory	(Do)			...	...
4 Industrial Depot	(Do)			...	—89
5 Porcelain Factory	(Details in page 23)			6,900	3,775
6 Mysore Silk Weaving Factory	(Do)			2,200	—1,357
Total				1,18,000	75,665

DETAILED ACCOUNT.—XXIX INDUSTRIAL WORKS—(1) Central Industrial Workshop.

	Budget Estimate, 1935-36		Revised Estimate, 1934-35		Budget Estimate, 1934-35		Accounts, 1933-34	
Opening balance of stock						50,000		45,971
Raw materials					55,000		50,361	
Salary and labour					49,200		44,900	
Repairs and miscellaneous					14,000		13,695	
Depreciation					..		...	
Total ...						1,18,200		1,08,956
						1,68,200		1,54,927
Sales					1,17,900		1,02,895	
Miscellaneous receipt					300		915	
Closing stock					50,000		44,295	
Total ...						1,68,200		1,48,105
Profit ...						...		—6,822

19-2-35.

In hundreds of Rupees.

Accounts, 1932-33	Accounts, 1932—33		Accounts, 1933-34		Revised Estimate, 1934-35	
	1st 8 mos.	2nd 4 mos.	1st 8 mos.	2nd 4 mos.	1st 8 mos. Accounts	2nd 4 mos Estimate
14,914	9,9	5,0	9,7	4,8	8,943	6,404
1,323	9	4	8	4	768	332
51	..	...	...	1	21	29
63,781	40,9	22,9	40,8	20,7	40,057	21,449
8,283	4,6	3,7	5,9	2,4	5,173	4,827
14,941	9,0	5,9	9,8	4,6	9,118	6,882
...	..	....	...	...	5900	
...	..	...	...	..		
...	..	...	...	...	250	
...	...	...	...	...	353	
1,03,293	65,3	37,9	67,0	33,0	1,10,500	
12,494	*8,0*	*4,5*	*10,3*	*5,5*	13,927	7,073
90,799	57,3	33,4	56,7	27,5	89,500	
—295	—7	4	—4,0	—2,8		
77,593	72,2	5,3	55,4	24,8		
...	...	...	...	...		
—4,246	—4,2	...	—1	...		
—1,162	—2,3	1,1	2,6	1,2		
—6,778	...	—6,7	...	—1,4		
65,112	**65,6**	**1**	**53,9**	**21,8**		
29,563	...	29,6	46,0	..		
59,581	35,6	24,0	32,1	18,2		
53,109	28,7	24,4	30,0	14,9		
20,131	9,6	10,5	8,3	5,4		
...	1,5	—1,5	..	...		
1,32,821	75,4	57,4	70,4	38,5		
1,62,384	75.4	87,0	1,16,4	38,5		
1,14,827	54,1	60,7	5,98	43,1		
1,291	5	8	3	6		
45,971	20,1	25,9	52,3	—8,0		
1,62,089	74,7	87,4	1,12,4	35,7		
—295	—7	4	—4,0	—2,8		

The figures in the revised estimates for 1934-35 are based on the provisions sanctioned in the Annual Maintenance estimat as also on the actual expenditure incurr so far and the provisions made for 35-36 are approximate ones taking into consideration the requirements of the year.

The increase is due to extra consumption of water in Anderaonpet & Robertsonpet.

Director

Major Head XXVIII K.G.Z. Water Works, Net receipts

BUD

Alterations proposed by the

Minor and detailed heads	As proposed by Comptroller	As proposed by Department	Recommendation of Administrative Secretariat with brief notes	Exc Decr
2. Working Expenses.				
T.A.	1100	1200	+100. The Director has not given any reason for the increase asked for. The Comptroller has based his figure on the revised. The latter figure may perhaps be accepted.	
Repairs to machinery & buildings.	8000	15,000	+7000 The Comptroller's figure ~~was~~ follows the revised but the Director has asked for Rs 15,000 stating that it is approximate taking into consideration the requirements of the year. In addn.	
Deduct — Proportionate cost transferred to K.G.Z. Dry Docks	-20,000	-21,000	-1000, The Director's figure ~~is deducted~~ follows the revised. He states that the increase is due to extra consumption of water in Robertsonpet & Andersonpet. The Director's figure might perhaps be accepted.	

Secy 13/5/35

GET

..... Department.

dministrative Secretariat.

WD 1545—GPB—200—15-3-35

Notes	Remarks of Financial Secretary	Minutes of Member of Government in charge	Final Orders
Provision for 34-35 - Rs 1100/- Revised do - Rs 1100/- Comptroller's figure may be accepted.	(1) The Comptroller's provision may be accepted as recommended by the Administration Dept: 14/5/35	✓ Rs 15/-	
Provision for 34-35 - Rs 4500/- Revised for 34-35 - Rs 2000/- as per Comptroller's & 1000/- as per Govt - Actuals for 33-34 - Rs 3312/- The Comptroller's figure may be accepted. 14/6/35	(2) - do -	✓ Rs 15/-	
The Comptroller's figure may be accepted - a large amount is transferred actually it will be all re-voted. 14/5/35	(3) - do - 15/5/35	Rs 15/-	